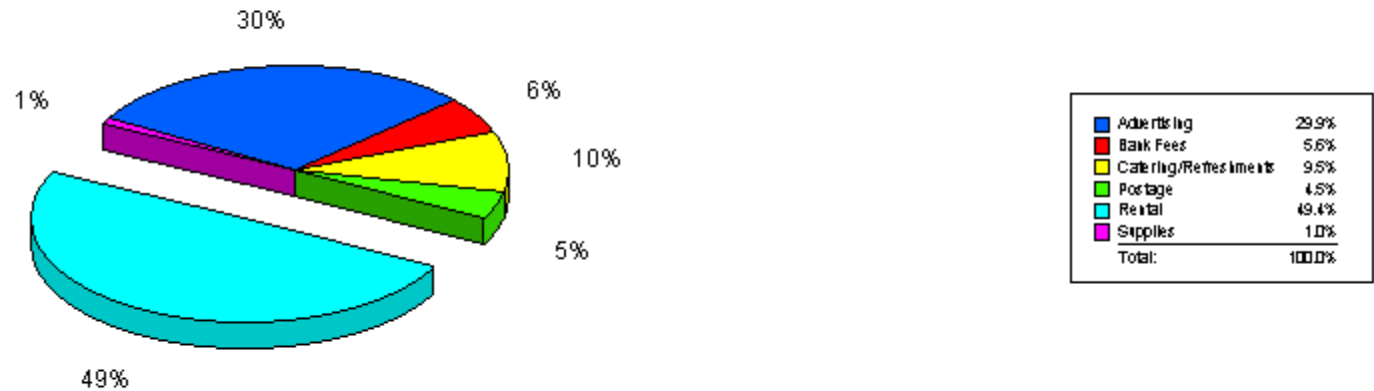


DC OFFICE OF CAMPAIGN FINANCE
Political Action Committee Expenditures by Purpose
January 31st Report, 2004 R/E Report

Ward Three Democratic Committee

	Amount Spent
Advertising	\$312.00
Bank Fees	\$58.45
Catering/Refreshments	\$99.13
Postage	\$47.00
Rental	\$515.00
Supplies	\$10.87
Total	\$1,042.45

Ward Three Democratic Committee



Note: This graph is a detail of expenditures reported by Ward Three Democratic Committee.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Advertising		
Lederer, Brian	\$312.00	11/11/2003
Subtotal	\$312.00	
Percentage of Total Contribution	29.93%	

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Bank Fees		
Riggs National Bank	\$10.62	08/31/2003
Riggs Bank	\$13.20	09/30/2003
Riggs Bank	\$0.65	10/15/2003
Riggs Bank	\$11.15	10/31/2003
Riggs Bank	\$11.53	11/28/2003
Riggs Bank	\$11.30	12/31/2003
Subtotal	\$58.45	
Percentage of Total Contribution	5.61%	

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Morris, Irene	\$49.57	10/23/2003
Morris, Irene	\$49.56	11/21/2003
Subtotal	\$99.13	
Percentage of Total Contribution	9.51%	

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Postage		
Kreitzman, Howie	\$47.00	10/23/2003
Subtotal	\$47.00	
Percentage of Total Contribution	4.51%	

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Rental		
Saint Columba's Church	\$50.00	08/11/2003
Governor's House Hotel	\$300.00	09/24/2003
Saint Columba's Church	\$165.00	11/21/2003
Subtotal	\$515.00	
Percentage of Total Contribution	49.40%	

Ward Three Democratic Committee

Payee Name	Amount	Date of Receipt
Supplies		
Kreitzman, Howie	\$10.87	10/23/2003
Subtotal	\$10.87	
Percentage of Total Contribution	1.04%	
Total :	\$1,042.45	